Summary: Local Government Payment Schedule for the 2013/14 financial year

Water Services Operating Subsidy Grant

Total WSOS

80332102 Schedule 5B

Allocation		51 000	19 524	14 000	69 563	132 888	59 380	24 500	39 950	10 140	420 945
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	5 000	904	-	12 503	9 319	-	15 500	5 300	6 800	55 326
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 000	904	-	12 503	9 319	-	15 500	5 300	6 800	55 326
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
16 August 2013	Friday	10 750	1 637	-	8 367	-	4 291	-	-	-	25 045
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 750	1 637	-	8 367	-	4 291	-	-	-	25 045
13 September 2013	Friday	-	3 966	-	-	-	4 742	-	18 000	-	26 708
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 966	-	-	-	4 742	-	18 000	-	26 708
15 October 2013	Tuesday	17 125	6 507	10 000	27 825	71 449	28 452	9 000	14 650	3 340	188 348
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 125	6 507	10 000	27 825	71 449	28 452	9 000	14 650	3 340	188 348
22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	18 125	6 510	4 000	20 868	52 120	21 895	-	2 000	-	125 518
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 125	6 510	4 000	20 868	52 120	21 895	-	2 000	-	125 518
			-	-				-	-		-
GRAND TOTAL		51 000	19 524	14 000	69 563	132 888	59 380	24 500	39 950	10 140	420 945

Summary: Local Government

Water Services Operating Subsidy Grant

Total WSOS

Allocation		6 000	10 000	10 000	10 000	15 000	51 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2013	Monday						-
02 April 2013	Tuesday						-
16 July 2013	Tuesday			5 000			5 000
29 July 2013	Monday						-
30 July 2013	Tuesday						-
TOTAL	TOTAL	-	-	5 000	-	-	5 000
15 August 2013	Thursday						-
16 August 2013	Friday	2 000	2 500		2 500	3 750	10 750
30 August 2013	Friday						-
31 August 2013	Saturday						-
TOTAL	TOTAL	2 000	2 500	-	2 500	3 750	10 750
13 September 2013	Friday						-
26 September 2013	Thursday						-
27 September 2013	Friday						-
30 September 2013	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 October 2013	Tuesday	2 000	3 500	2 500	3 500	5 625	17 125
16 October 2013	Wednesday						-
TOTAL	TOTAL	2 000	3 500	2 500	3 500	5 625	17 125
22 January 2014	Wednesday						-
23 January 2014	Thursday						-
24 January 2014	Friday	2 000	4 000	2 500	4 000	5 625	18 125
31 January 2014	Friday						-
TOTAL	TOTAL	2 000	4 000	2 500	4 000	5 625	18 125
							-
GRAND TOTAL		6 000	10 000	10 000	10 000	15 000	51 000

Summary: Local Government Payment Schedule for the 2013

Water Services Operating Subsidy Grant

Total WSOS

80332102

Allocation		6 900	2 712	2 200	5 000	2 712	19 524
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	Total per province
01 April 2013	Monday						-
02 April 2013	Tuesday						-
16 July 2013	Tuesday					904	904
29 July 2013	Monday						-
30 July 2013	Tuesday						-
TOTAL	TOTAL	-	-	-	-	904	904
15 August 2013	Thursday						-
16 August 2013	Friday		904	733			1 637
30 August 2013	Friday						-
31 August 2013	Saturday						-
TOTAL	TOTAL	-	904	733	-	-	1 637
13 September 2013	Friday	2 300			1 666		3 966
26 September 2013	Thursday						-
27 September 2013	Friday						-
30 September 2013	Monday						-
TOTAL	TOTAL	2 300	-	-	1 666	-	3 966
15 October 2013	Tuesday	2 300	904	733	1 666	904	6 507
16 October 2013	Wednesday						-
TOTAL	TOTAL	2 300	904	733	1 666	904	6 507
22 January 2014	Wednesday						-
23 January 2014	Thursday						-
24 January 2014	Friday	2 300	904	734	1 668	904	6 510
31 January 2014	Friday						-
TOTAL	TOTAL	2 300	904	734	1 668	904	6 510
							-
GRAND TOTAL		6 900	2 712	2 200	5 000	2 712	19 524

Summary: Local Government Payment Sched

Water Services Operating Subsidy Grant

Total WSOS

80332102

Allocation		14 000		14 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(TSH) City of Tshwane	(DC 48) West Rand District Municipality	Total per province
01 April 2013	Monday			-
02 April 2013	Tuesday			-
16 July 2013	Tuesday			-
29 July 2013	Monday			-
30 July 2013	Tuesday			-
TOTAL	TOTAL	-	-	-
15 August 2013	Thursday			-
16 August 2013	Friday			-
30 August 2013	Friday			-
31 August 2013	Saturday			-
TOTAL	TOTAL	-	-	-
13 September 2013	Friday			-
26 September 2013	Thursday			-
27 September 2013	Friday			-
30 September 2013	Monday			-
TOTAL	TOTAL	-	-	-
15 October 2013	Tuesday	10 000		10 000
16 October 2013	Wednesday			-
TOTAL	TOTAL	10 000	-	10 000
22 January 2014	Wednesday			-
23 January 2014	Thursday			-
24 January 2014	Friday	4 000		4 000
31 January 2014	Friday			-
TOTAL	TOTAL	4 000	-	4 000
				-
GRAND TOTAL		14 000	-	14 000

Summary: Local Government

Water Services Operating Subsidy Grant

Total WSOS

Allocation		5 565	6 000	7 500	9 682	1 500	8 821	9 022	7 210	3 124	11 139
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(KZN 282) uMhlathuze	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday		1 800	2 250			2 646	2 707	2 163	937	
29 July 2013	Monday										
30 July 2013	Tuesday										
TOTAL	TOTAL	-	1 800	2 250	-	-	2 646	2 707	2 163	937	-
15 August 2013	Thursday										
16 August 2013	Friday	1 670			2 905	450					3 342
30 August 2013	Friday										
31 August 2013	Saturday										
TOTAL	TOTAL	1 670	-	-	2 905	450	-	-	-	-	3 342
13 September 2013	Friday										
26 September 2013	Thursday										
27 September 2013	Friday										
30 September 2013	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 October 2013	Tuesday	2 225	2 400	3 000	3 873	600	3 528	3 609	2 884	1 250	4 456
16 October 2013	Wednesday										
TOTAL	TOTAL	2 225	2 400	3 000	3 873	600	3 528	3 609	2 884	1 250	4 456
22 January 2014	Wednesday										
23 January 2014	Thursday										
24 January 2014	Friday	1 670	1 800	2 250	2 904	450	2 647	2 706	2 163	937	3 341
31 January 2014	Friday										
TOTAL	TOTAL	1 670	1 800	2 250	2 904	450	2 647	2 706	2 163	937	3 341
GRAND TOTAL		5 565	6 000	7 500	9 682	1 500	8 821	9 022	7 210	3 124	11 139

Summary: Local Government

Water Services Operating Su

Total WSOS

Allocation		69 563
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
16 July 2013	Tuesday	12 503
29 July 2013	Monday	-
30 July 2013	Tuesday	-
TOTAL	TOTAL	12 503
15 August 2013	Thursday	-
16 August 2013	Friday	8 367
30 August 2013	Friday	-
31 August 2013	Saturday	-
TOTAL	TOTAL	8 367
13 September 2013	Friday	-
26 September 2013	Thursday	-
27 September 2013	Friday	-
30 September 2013	Monday	-
TOTAL	TOTAL	-
15 October 2013	Tuesday	27 825
16 October 2013	Wednesday	-
TOTAL	TOTAL	27 825
22 January 2014	Wednesday	-
23 January 2014	Thursday	-
24 January 2014	Friday	20 868
31 January 2014	Friday	-
TOTAL	TOTAL	20 868
		-
GRAND TOTAL		69 563

Summary: Local Government Payment Schedu

Water Services Operating Subsidy Grant

Total WSOS

Allocation		20 000	57 219	10 000	20 669	5 000	5 000	15 000	132 888
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
16 July 2013	Tuesday		9 319						9 319
29 July 2013	Monday								-
30 July 2013	Tuesday								-
TOTAL	TOTAL	-	9 319	-	-	-	-	-	9 319
15 August 2013	Thursday								-
16 August 2013	Friday								-
30 August 2013	Friday								-
31 August 2013	Saturday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
13 September 2013	Friday								-
26 September 2013	Thursday								-
27 September 2013	Friday								-
30 September 2013	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
15 October 2013	Tuesday	10 000	23 949	10 000	10 000	5 000	5 000	7 500	71 449
16 October 2013	Wednesday								-
TOTAL	TOTAL	10 000	23 949	10 000	10 000	5 000	5 000	7 500	71 449
22 January 2014	Wednesday								-
23 January 2014	Thursday								-
24 January 2014	Friday	10 000	23 951		10 669			7 500	52 120
31 January 2014	Friday								-
TOTAL	TOTAL	10 000	23 951	-	10 669	-	-	7 500	52 120
									-
GRAND TOTAL		20 000	57 219	10 000	20 669	5 000	5 000	15 000	132 888

Summary: Local Government Payment Sched

Water Services Operating Subsidy Grant

Total WSOS

Allocation		12 260	5 000	10 925	3 000	9 180	8 493	10 522	59 380
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
16 July 2013	Tuesday								-
29 July 2013	Monday								-
30 July 2013	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
15 August 2013	Thursday								-
16 August 2013	Friday	4 291							4 291
30 August 2013	Friday								-
31 August 2013	Saturday								-
TOTAL	TOTAL	4 291	-	-	-	-	-	-	4 291
13 September 2013	Friday			3 824		918			4 742
26 September 2013	Thursday								-
27 September 2013	Friday								-
30 September 2013	Monday								-
TOTAL	TOTAL	-	-	3 824	-	918	-	-	4 742
15 October 2013	Tuesday	4 291	2 500	5 463	2 100	4 590	4 247	5 261	28 452
16 October 2013	Wednesday								-
TOTAL	TOTAL	4 291	2 500	5 463	2 100	4 590	4 247	5 261	28 452
22 January 2014	Wednesday								-
23 January 2014	Thursday								-
24 January 2014	Friday	3 678	2 500	1 638	900	3 672	4 246	5 261	21 895
31 January 2014	Friday								-
TOTAL	TOTAL	3 678	2 500	1 638	900	3 672	4 246	5 261	21 895
									-
GRAND TOTAL		12 260	5 000	10 925	3 000	9 180	8 493	10 522	59 380

Summary: Local Government

Water Services Operating Su

Total WSOS

Allocation	
Check	
Date	Day
01 April 2013	Monday
02 April 2013	Tuesday
16 July 2013	Tuesday
29 July 2013	Monday
30 July 2013	Tuesday
TOTAL	TOTAL
15 August 2013	Thursday
16 August 2013	Friday
30 August 2013	Friday
31 August 2013	Saturday
TOTAL	TOTAL
13 September 2013	Friday
26 September 2013	Thursday
27 September 2013	Friday
30 September 2013	Monday
TOTAL	TOTAL
15 October 2013	Tuesday
16 October 2013	Wednesday
TOTAL	TOTAL
22 January 2014	Wednesday
23 January 2014	Thursday
24 January 2014	Friday
31 January 2014	Friday
TOTAL	TOTAL
GRAND TOTAL	

Summary: Local Government

Water Services Operating Subsidy Grant

Total WSOS

Allocation		10 000	8 000	6 500	24 500
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
16 July 2013	Tuesday	8 000	4 000	3 500	15 500
29 July 2013	Monday				-
30 July 2013	Tuesday				-
TOTAL	TOTAL	8 000	4 000	3 500	15 500
15 August 2013	Thursday				-
16 August 2013	Friday				-
30 August 2013	Friday				-
31 August 2013	Saturday				-
TOTAL	TOTAL	-	-	-	-
13 September 2013	Friday				-
26 September 2013	Thursday				-
27 September 2013	Friday				-
30 September 2013	Monday				-
TOTAL	TOTAL	-	-	-	-
15 October 2013	Tuesday	2 000	4 000	3 000	9 000
16 October 2013	Wednesday				-
TOTAL	TOTAL	2 000	4 000	3 000	9 000
22 January 2014	Wednesday				-
23 January 2014	Thursday				-
24 January 2014	Friday				-
31 January 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		10 000	8 000	6 500	24 500

Summary: Local Government Payment Schedule for the 2013

Water Services Operating Subsidy Grant

Total WSOS

Allocation		3 000	8 650	5 300	14 000	9 000	39 950
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	Total per province
01 April 2013	Monday						-
02 April 2013	Tuesday						-
16 July 2013	Tuesday			5 300			5 300
29 July 2013	Monday						-
30 July 2013	Tuesday						-
TOTAL	TOTAL	-	-	5 300	-	-	5 300
15 August 2013	Thursday						-
16 August 2013	Friday						-
30 August 2013	Friday						-
31 August 2013	Saturday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 September 2013	Friday	3 000	4 500		6 000	4 500	18 000
26 September 2013	Thursday						-
27 September 2013	Friday						-
30 September 2013	Monday						-
TOTAL	TOTAL	3 000	4 500	-	6 000	4 500	18 000
15 October 2013	Tuesday		4 150		6 000	4 500	14 650
16 October 2013	Wednesday						-
TOTAL	TOTAL	-	4 150	-	6 000	4 500	14 650
22 January 2014	Wednesday						-
23 January 2014	Thursday						-
24 January 2014	Friday				2 000		2 000
31 January 2014	Friday						-
TOTAL	TOTAL	-	-	-	2 000	-	2 000
							-
GRAND TOTAL		3 000	8 650	5 300	14 000	9 000	39 950

Summary: Local Government Payment Schedule for the 2013

Water Services Operating Subsidy Grant

Total WSOS

80332102

Allocation		340	2 000	7 800	10 140
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 045) Oudtshoorn	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
16 July 2013	Tuesday	340	1 000	5 460	6 800
29 July 2013	Monday				-
30 July 2013	Tuesday				-
TOTAL	TOTAL	340	1 000	5 460	6 800
15 August 2013	Thursday				-
16 August 2013	Friday				-
30 August 2013	Friday				-
31 August 2013	Saturday				-
TOTAL	TOTAL	-	-	-	-
13 September 2013	Friday				-
26 September 2013	Thursday				-
27 September 2013	Friday				-
30 September 2013	Monday				-
TOTAL	TOTAL	-	-	-	-
15 October 2013	Tuesday		1 000	2 340	3 340
16 October 2013	Wednesday				-
TOTAL	TOTAL	-	1 000	2 340	3 340
22 January 2014	Wednesday				-
23 January 2014	Thursday				-
24 January 2014	Friday				-
31 January 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		340	2 000	7 800	10 140